

Estimate Summary By Project

Contract ID: B14881-15-000-0

Estimate Number: 0005

Pay Period: 05/26/2016

to 06/24/2016

Contract Location:
SR 140 AT HEMBREE RD (CR 186)

Time Allowed: 1293 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 17.17

District: 7

Area: 02

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/13/2015
Date Notice to Proceed: 11/16/2015
Date Work Began: 02/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,554,396.77
Original Contract Amount \$4,470,204.04
Funds Available \$3,965,148.60
Percent Complete 12.94%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010419	\$4,554,396.77	\$4,470,204.04	\$3,965,148.60	12.94%	\$95,829.47

Chief Engineer

Estimate Summary By Project

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to 06/24/2016

Project Number: 0010419 SR 140 - CONST OF A ROUNDABOUT

Federal State Project Number: 0010419

	Total to Date	Prev to Date	This Estimate
Participating	\$471,398.52	\$394,734.95	\$76,663.57
Non-Participating	\$117,849.65	\$98,683.75	\$19,165.90
Total Earnings	\$589,248.17	\$493,418.70	\$95,829.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$589,248.17	\$493,418.70	\$95,829.47
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$589,248.17	\$493,418.70	

Total Payable:	\$95,829.47
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0003 EROSION CONTROL							
0020	163-0240	MULCH	TN	42.000 288.750	17.280 4.180 21.460	\$1,206.98	\$6,196.58
0044	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000 56.270	.000 .750 .750	\$42.20	\$42.20
0049	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,812.000 1.260	54.000 208.000 262.000	\$262.08	\$330.12
0074	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,623.000 3.210	4,380.750 24.000 4,404.750	\$77.04	\$14,139.25
0089	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 339.600	4.000 1.000 5.000	\$339.60	\$1,698.00

Category Amount: \$1,927.90 \$22,406.15

Category Number: 0001 ROADWAY							
0094	210-0100	GRADING COMPLETE -	LS	1.000 1606380.060	.250 .050 .300	\$80,319.00	\$481,914.02
		0010419					
0209	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,068.000 60.560	40.000 112.000 152.000	\$6,782.72	\$9,205.12
0574	150-1000	TRAFFIC CONTROL -	LS	1.000 85527.270	.334 .024 .358	\$2,052.65	\$30,618.76
		0010419					

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2016

User: vepps

Department of Transportation

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0001 ROADWAY							
0614	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	90.000 55.200	45.000 86.000 131.000	\$4,747.20	\$7,231.20
Category Amount:						\$93,901.57	\$528,969.10
Project Total Amount:						\$95,829.47	\$589,248.17